

GENERAL FUND COLLECTIONS

July thru August Collections

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General Fund Revenue Collections Current Year Collections vs Prior Year Collections FY 2014 (Dollars in Thousands)

Taxes	August FY 2013	August FY 2014	% Change over prior year	FY 2013 YTD July thru August	FY 2014 YTD July thru August	% Change over prior year
Income Taxes						
- Individual	274,914.4	274,165.4	-0.3%	562,770.0	580,750.3	3.2%
- Corporate	22,407.4	10,543.5	-52.9%	43,193.0	35,625.0	-17.5%
Sales & Use	302,649.6	330,453.9	9.2%	624,538.8	669,672.7	7.2%
Property	59.1	40.5	-31.5%	258.0	208.3	-19.3%
Luxury	5,491.6	5,464.2	-0.5%	7,694.5	7,618.4	-1.0%
Insurance Premium	41,803.0	46,319.9	10.8%	79,311.6	82,924.5	4.6%
Estate	0.00	0.0	n/a	0.0	0.0	n/a
Other Taxes (Incl Motor Vehicle)	367.5	200.6	-45.4%	697.7	580.5	-16.8%
Total Taxes	647,692.5	667,188.0	3.0%	1,318,463.5	1,377,379.7	4.5%
Non-Tax Revenues						
Licenses, Fees and Permits	2,680.6	2,846.6	6.2%	5,505.9	5,215.9	-5.3%
Sales and Services	1,451.0	1,227.4	-15.4%	1,977.3	2,062.7	4.3%
Miscellaneous Revenues	765.6	3,111.2	306.4%	3,392.8	2,906.2	-14.3%
Interest	2.1	0.0	-99.7%	2.8	1.0	-62.6%
Lottery	2,909.9	3,318.0	14.0%	2,909.9	3,318.0	14.0%
Transfers and Reimbursements	(1,275.2)	4,892.1	n/a	(665.4)	6,486.4	n/a
Total Other Revenues	6,534.1	15,395.3	135.6%	13,123.4	19,990.2	52.3%
TAX AND NON-TAX REVENUES	654,226.6	682,583.3	4.3%	1,331,586.9	1,397,369.8	4.9%
Urban Revenue Sharing YTD	(42,798.7)	(46,750.1)		(85,597.3)	(93,500.2)	
Dispro Share YTD		-			-	
TOTAL ONGOING REVENUES	611,427.9	635,833.2	4.0%	1,245,989.5	1,303,869.6	4.6%
One-time Revenues						
TPT - Temporary Tax	75,514.3	901.8	-98.8%	156,166.0	3,513.1	-97.8%

Ongoing General Fund Revenue Collections (before URS distribution)

